

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|
|-----------------|-------------|--------|---------|----------|----|--------|-------------|

|            |          |      |      |      |   |          |          |
|------------|----------|------|------|------|---|----------|----------|
| 04/07/2008 | INTEFSW  | 4562 | SALE | 1253 | A | 1,050.00 | 10827024 |
| 07/17/2007 | INTEFSW  | 5944 | SALE | 1253 | A | 1,020.00 | 10827024 |
| 07/22/2004 | DEMMANU1 | 102  | SALE | 1051 | A | 130.00   | 10827024 |
| 07/20/2004 | INTEPAS  | 46   | SALE | 8021 | A | 40.00    | 10827024 |
| 04/21/2004 | SDENBOB1 | 88   | SALE | 1202 | A | 432.00   | 10827024 |
| 04/21/2004 | SDENBOB1 | 87   | SALE | 1001 | A | 770.00   | 10827024 |



 OK

Adjustment Detail

Authorization Detail

